

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	1,304,205	54.59%	714,488	29.91%	2,018,694	84.50%	370,292	15.50%	2,388,985	1,243	0	2,390,228
A	858	Staff & Operations Pass Through	1,117,206	34.78%	0	0.00%	1,117,206	34.78%	2,094,616	65.22%	3,211,822	2,040	0	3,213,862
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,421,411	43.23%	\$ 714,488	12.76%	\$ 3,135,900	55.99%	\$ 2,464,908	44.01%	\$ 5,600,808	\$ 3,283	\$ -	\$ 5,604,090
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	64,116	80.00%	64,116	80.00%	16,029	20.00%	80,145	0	0	80,145
B	808	TANF - Manual Checks	(500)	51.00%	(480)	49.00%	(980)	100.00%	0	0.00%	(980)	0	0	(980)
B	811	IV-E - Foster Care	208,118	50.00%	208,118	50.00%	416,237	100.00%	0	0.00%	416,237	(0)	0	416,237
B	812	IV-E - Adoption Assistance	371,179	50.00%	371,179	50.00%	742,357	100.00%	0	0.00%	742,357	0	0	742,357
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	9,641	0	9,641
B	814	Fostering Futures Foster Care Assistance	12,557	50.00%	12,557	50.00%	25,113	100.00%	0	0.00%	25,113	0	0	25,113
B	817	Special Needs Adoption	119,812	37.41%	200,489	62.59%	320,301	100.00%	0	0.00%	320,301	(0)	0	320,301
B	819	Refugee Resettlement	1,575	100.00%	0	0.00%	1,575	100.00%	0	0.00%	1,575	0	0	1,575
B	820	Adoption Incentives	3,084	100.00%	0	0.00%	3,084	100.00%	0	0.00%	3,084	0	0	3,084
Subtotal: Benefit Payments to Clients			\$ 715,824	45.08%	\$ 855,979	53.91%	\$ 1,571,803	98.99%	\$ 16,029	1.01%	\$ 1,587,832	\$ 9,641	\$ -	\$ 1,597,473
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	7,045	84.00%	42	0.50%	7,087	84.50%	1,300	15.50%	8,387	(0)	0	8,387
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	12,687	84.50%	12,687	84.50%	2,327	15.50%	15,014	(0)	0	15,014
PS	833	Adult Services	84,948	80.00%	0	0.00%	84,948	80.00%	21,237	20.00%	106,186	0	0	106,186
PS	861	Independent Living Program - E&T Vouchers	3,971	80.00%	993	20.00%	4,964	100.00%	0	0.00%	4,964	0	0	4,964
PS	862	Independent Living Program - Basic Allocation	5,735	80.00%	1,434	20.00%	7,169	100.00%	0	0.00%	7,169	0	0	7,169
PS	864	Respite Care for Foster Families	624	35.64%	1,126	64.36%	1,750	100.00%	0	0.00%	1,750	0	0	1,750
PS	866	Family Preservation / Support - Purch Serv	24,803	75.00%	3,142	9.50%	27,944	84.50%	5,126	15.50%	33,070	(0)	0	33,070
PS	872	VIEW	5,510	6.30%	68,361	78.20%	73,871	84.50%	13,550	15.50%	87,421	(0)	0	87,421
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	6,038	0.00%	0	0.00%	6,038	0.00%	4,996	0.00%	11,034	9,366	0	20,400
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	142	0.00%	0	0.00%	142	0.00%	248	0.00%	390	0	0	390
PS	889	VIEW Repayment of VACMS	(250)	50.00%	(250)	50.00%	(500)	100.00%	0	0.00%	(500)	0	0	(500)
PS	890	Child Care Quality Initiative Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	11,818	0	11,818
PS	895	Adult Protective Services	10,666	84.50%	0	0.00%	10,666	84.50%	1,956	15.50%	12,622	0	0	12,622
Subtotal: Client Services Purchased by LDSSs			\$ 149,232	51.91%	\$ 87,534	30.45%	\$ 236,766	82.35%	\$ 50,741	17.65%	\$ 287,507	\$ 21,184	\$ -	\$ 308,691
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 3,286,468	43.96%	\$ 1,658,001	22.18%	\$ 4,944,469	66.14%	\$ 2,531,678	33.86%	\$ 7,476,146	\$ 34,108	\$ -	\$ 7,510,254

Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	131,032	50.00%	0	0.00%	131,032	50.00%	131,032	50.00%	262,063	0	198,576	460,639
Subtotal: Central Services Cost Allocation			\$ 131,032	50.00%	\$ -	0.00%	\$ 131,032	50.00%	\$ 131,032	50.00%	\$ 262,063	\$ -	\$ 198,576	\$ 460,639
Grand Totals: To Localities			\$ 3,417,499	44.16%	\$ 1,658,001	21.43%	\$ 5,075,500	65.59%	\$ 2,662,709	34.41%	\$ 7,738,209	\$ 34,108	\$ 198,576	\$ 7,970,893
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	1,726,318	58.77%	1,726,318	58.77%	1,210,871	41.23%	2,937,188	0	0	2,937,188
SW		Medicaid Benefits	33,304,540	50.00%	33,016,885	49.57%	66,321,425	99.57%	287,655	0.43%	66,609,079	0	0	66,609,079
SW		Supplemental Nutrition Assistance Program (SNAP)	6,882,825	100.00%	0	0.00%	6,882,825	100.00%	0	0.00%	6,882,825	0	0	6,882,825
SW		State & Local Health ⁵												
SW		Energy Assistance	203,112	100.00%	0	0.00%	203,112	100.00%	0	0.00%	203,112	0	0	203,112
SW		TANF/TANF UP	90,693	40.56%	132,895	59.44%	223,588	100.00%	0	0.00%	223,588	0	0	223,588
SW		FAMIS (Total Title XXI Expenditures)	3,522,647	88.00%	480,361	12.00%	4,003,008	100.00%	0	0.00%	4,003,008	0	0	4,003,008
SW		Child Care (VACMS) ⁶	422,219	74.75%	142,593	25.25%	564,812	100.00%	0	0.00%	564,812	0	0	564,812
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 44,426,036	54.56%	\$ 35,499,052	43.60%	\$ 79,925,088	98.16%	\$ 1,498,525	1.84%	\$ 81,423,614	\$ -	\$ -	\$ 81,423,614
Grand Totals: Social Services System			\$ 47,843,535	53.66%	\$ 37,157,053	41.67%	\$ 85,000,589	95.33%	\$ 4,161,234	4.67%	\$ 89,161,823	\$ 34,108	\$ 198,576	\$ 89,394,507